

# STATEMENT OF FINANCIAL INTEREST

State/District officials file with:  
Cole Jester, Secretary of State  
500 Woodlane Street  
Little Rock, AR 72201  
Phone (501) 682-5070  
Fax (501) 682-3548

Calendar year covered 2024  
(Note: Filing covers the previous calendar year)

For assistance in completing  
this form contact:  
Arkansas Ethics Commission  
Phone (501) 324-9600  
Toll Free (800) 422-7773

Is this an amendment?  Yes  No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

## SECTION 1- NAME AND ADDRESS

Name WALLACE David (Dave) RAY  
(Last) (First) (Middle)  
Address PO Box 11 Leachville AR 72438  
(Street or P.O. Box Number) (City) (State) (Zip Code)  
Phone 870 919 8046  
Spouse's name KAREN WALLACE  
(Last) (First) (Middle)

All names under which you and/or your spouse do business: WALLACE PROPERTIES, WALLACE RENTALS, BUFFALO ISLAND SERVICES, BUFFALO ISLAND LOGISTICS, BUFFALO ISLAND CONSULTANTS, WALLACE RUSH SCHMIDT

## SECTION 2- REASON FOR FILING

- Public Official STATE SENATOR  
(office held)
- Candidate \_\_\_\_\_  
(office sought)
- District Judge \_\_\_\_\_  
(name of district)
- City Attorney \_\_\_\_\_  
(name of city)
- State Government: Agency Head/Department Director/Division Director \_\_\_\_\_  
(name of agency/department/division)
- Chief of Staff or Chief Deputy \_\_\_\_\_  
(name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission \_\_\_\_\_  
(name of board/commission)
- School Board member \_\_\_\_\_  
(name of school district)
- Candidate for school board \_\_\_\_\_  
(name of school district)
- Public or Charter School Superintendent \_\_\_\_\_  
(name of school district/school)
- Executive Director of Education Service Cooperative \_\_\_\_\_  
(name of cooperative)
- Advertising and Promotion Commission member \_\_\_\_\_  
(name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. \_\_\_\_\_  
(name of research park authority board)

**FILED**

JAN 16 2025

**Arkansas  
Secretary of State**

**SECTION 2- REASON FOR FILING (continued)**

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
  - Planning board or commission \_\_\_\_\_
  - Airport board or commission \_\_\_\_\_
  - Water or Sewer board or commission \_\_\_\_\_
  - Utility board or commission \_\_\_\_\_
  - Civil Service commission \_\_\_\_\_

**SECTION 3- SOURCE OF INCOME**

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or your spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

a) Check appropriate box:  More than \$1,000  More than \$12,500  
U.S. GOVERNMENT  
\_\_\_\_\_  
(name of employer or source of income)  
\_\_\_\_\_  
(address)  
David Ray WALLACE  
\_\_\_\_\_  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_  
MILITARY RETIREMENT

b) Check appropriate box:  More than \$1,000  More than \$12,500  
U.S. GOVERNMENT  
\_\_\_\_\_  
(name of employer or source of income)  
\_\_\_\_\_  
(address)  
David Ray WALLACE  
\_\_\_\_\_  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_  
Social Security

c) Check appropriate box:  More than \$1,000  More than \$12,500  
WALLACE RUSH SCHMIDT  
\_\_\_\_\_  
(name of employer or source of income)  
407 LAUSE ST. LEACHVILLE AR 72438  
\_\_\_\_\_  
(address)  
David Ray WALLACE  
\_\_\_\_\_  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_  
MANAGEMENT

**SECTION 2- REASON FOR FILING (continued)**

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
  - Planning board or commission \_\_\_\_\_
  - Airport board or commission \_\_\_\_\_
  - Water or Sewer board or commission \_\_\_\_\_
  - Utility board or commission \_\_\_\_\_
  - Civil Service commission \_\_\_\_\_

**SECTION 3- SOURCE OF INCOME**

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

- a) Check appropriate box:  More than \$1,000  More than \$12,500

BUTTERFIELD Island Services  
(name of employer or source of income)  
407 Lange Beachville AR 72438  
(address)  
David Ray Wallace  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received  
Management

- b) Check appropriate box:  More than \$1,000  More than \$12,500

BUTTERFIELD Island Services  
(name of employer or source of income)  
David Ray Wallace  
(address)  
David Ray Wallace  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received

- c) Check appropriate box:  More than \$1,000  More than \$12,500

BUTTERFIELD Island CONSULTANTS  
(name of employer or source of income)  
407 Lange St Beachville AR 72438  
(address)  
David Ray Wallace  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received  
Management

**SECTION 2- REASON FOR FILING (continued)**

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
  - Planning board or commission \_\_\_\_\_
  - Airport board or commission \_\_\_\_\_
  - Water or Sewer board or commission \_\_\_\_\_
  - Utility board or commission \_\_\_\_\_
  - Civil Service commission \_\_\_\_\_

**SECTION 3- SOURCE OF INCOME**

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

- a) Check appropriate box:  More than \$1,000  More than \$12,500

~~WARRANCE~~ WARRANCE RENTALS  
(name of employer or source of income)  
PO BOX 586 LANSCHVILLE AR 72438  
(address)  
WARREN WARRANCE  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_

Rental Property

- b) Check appropriate box:  More than \$1,000  More than \$12,500

WARRANCE PROPERTIES  
(name of employer or source of income)  
PO BOX 586 LANSCHVILLE AR 72438  
(address)  
WARREN WARRANCE  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_

Rental + sales of Rental property

- c) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of employer or source of income)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which income received)

Provide a brief description of the nature of the services for which the compensation was received \_\_\_\_\_

**SECTION 4- BUSINESS OR HOLDINGS**

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box:  More than \$1,000  More than \$12,500

WALACE PAPERIES  
(name of corporation, firm or enterprise)  
407 Lange St Leachville AR 72438  
(address)  
Harold Wallace  
(name under which investment held)

b) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

c) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

d) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

e) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

f) Check appropriate box:  More than \$1,000  More than \$12,500

\_\_\_\_\_  
(name of corporation, firm or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(name under which investment held)

**SECTION 4- BUSINESS OR HOLDINGS**

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box:  More than \$1,000  More than \$12,500  
WALLACE Rush Schmidt  
(name of corporation, firm or enterprise)  
407 Lange ST Leachville AR 72438  
(address)  
Diane Wallace  
(name under which investment held)

b) Check appropriate box:  More than \$1,000  More than \$12,500  
BUREAU Island Services  
(name of corporation, firm or enterprise)  
407 Lange ST Leachville AR 72438  
(address)  
Diane Wallace  
(name under which investment held)

c) Check appropriate box:  More than \$1,000  More than \$12,500  
BUREAU Island Services  
(name of corporation, firm or enterprise)  
407 Lange ST  
(address)  
Diane Wallace  
(name under which investment held)

d) Check appropriate box:  More than \$1,000  More than \$12,500  
BUREAU Island Logistics  
(name of corporation, firm or enterprise)  
407 Lange ST  
(address)  
Diane Wallace  
(name under which investment held)

e) Check appropriate box:  More than \$1,000  More than \$12,500  
BUREAU Island CONSULTING  
(name of corporation, firm or enterprise)  
407 Lange ST  
(address)  
Diane Wallace  
(name under which investment held)

f) Check appropriate box:  More than \$1,000  More than \$12,500  
WALLACE Rentals  
(name of corporation, firm or enterprise)  
407 Lange ST  
(address)  
Karen Wallace  
(name under which investment held)

**SECTION 5- OFFICE OR DIRECTORSHIP**

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

a) None  
(name of business, corporation, firm, or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(office or directorship held)  
\_\_\_\_\_  
(name of office holder)

b) \_\_\_\_\_  
(name of business, corporation, firm, or enterprise)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
(office or directorship held)  
\_\_\_\_\_  
(name of office holder)

**SECTION 6- CREDITORS**

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

a) None  
(name of creditor)  
\_\_\_\_\_  
(address of creditor)

b) \_\_\_\_\_  
(name of creditor)  
\_\_\_\_\_  
(address of creditor)

c) \_\_\_\_\_  
(name of creditor)  
\_\_\_\_\_  
(address of creditor)

**SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT**

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

a) None  
(name of governmental body) (address of governmental body)  
\_\_\_\_\_  
(amount owed) (nature of the obligation)

b) \_\_\_\_\_  
(name of governmental body) (address of governmental body)  
\_\_\_\_\_  
(amount owed) (nature of the obligation)

**SECTION 8- GUARANTOR OR CO-MAKER**

List each guarantor or co-maker who has guaranteed a debt of yours that is still outstanding. (This includes debt guarantors arising or extended and refinanced after Jan. 1, 1989. Members of your family who are your guarantors are not required to be disclosed.)

a) None  
(name)  
\_\_\_\_\_  
(address)  
\_\_\_\_\_  
b) \_\_\_\_\_  
(name)  
\_\_\_\_\_  
(address)

**SECTION 9- GIFTS**

List the source, date, description, and a reasonable estimate of the fair market value of each gift of more than \$100 received by you or your spouse and of each gift of more than \$250 received by your dependent children. The term "gift" is defined as "any payment, entertainment, advance, services, or anything of value unless consideration of equal or greater value has been given therefor." There are a number of exceptions to the definition of "gift." Those exceptions are set forth in the Instructions for Statement of Financial Interest prepared for use with this form. (Note: The value of an item shall be considered to be less than \$100 if the public servant reimburses the person from whom the item was received any amount over \$100 and the reimbursement occurs within ten (10) days from the date the item was received.)

a) None  
(description of gift)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of gift)  
b) \_\_\_\_\_  
(description of gift)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of gift)  
c) \_\_\_\_\_  
(description of gift)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of gift)  
d) \_\_\_\_\_  
(description of gift)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of gift)  
e) \_\_\_\_\_  
(description of gift)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of gift)

**SECTION 10- AWARDS**

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) \_\_\_\_\_ *None* \_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of award)

b) \_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of award)

c) \_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of award)

d) \_\_\_\_\_  
(description of award)  
\_\_\_\_\_  
(date) (fair market value)  
\_\_\_\_\_  
(source of award)

**SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT**

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) \_\_\_\_\_ *None* \_\_\_\_\_  
(name of person or organization paying expense)  
\_\_\_\_\_  
(business address) \$ \_\_\_\_\_  
(date of expense) (amount of expense)  
\_\_\_\_\_  
(nature of expenditure)

b) \_\_\_\_\_  
(name of person or organization paying expense)  
\_\_\_\_\_  
(business address) \$ \_\_\_\_\_  
(date of expense) (amount of expense)  
\_\_\_\_\_  
(nature of expenditure)

**SECTION 12- DIRECT REGULATION OF BUSINESS**

List any business which employs you and is under direct regulation or subject to direct control by the governmental body which you serve.

a) \_\_\_\_\_ *None*  
(name of business)

\_\_\_\_\_  
(governmental body which regulates or controls)

b) \_\_\_\_\_  
(name of business)

\_\_\_\_\_  
(governmental body which regulates or controls)

c) \_\_\_\_\_  
(name of business)

\_\_\_\_\_  
(governmental body which regulates or controls)

d) \_\_\_\_\_  
(name of business)

\_\_\_\_\_  
(governmental body which regulates or controls)

**SECTION 13- SALES TO GOVERNMENTAL BODY**

List the goods or services sold to the governmental body for which you serve which have a total annual value in excess of \$1,000. List the compensation paid for each category of goods or services sold by you or any business in which you or your spouse is an officer, director, or stockholder owning more than 10% of the stock of the company.

a) \_\_\_\_\_ *None*  
(goods or services)

\_\_\_\_\_  
(governmental body to whom sold)

\_\_\_\_\_  
(compensation paid)

b) \_\_\_\_\_  
(goods or services)

\_\_\_\_\_  
(governmental body to whom sold)

\_\_\_\_\_  
(compensation paid)

c) \_\_\_\_\_  
(goods or services)

\_\_\_\_\_  
(governmental body to whom sold)

\_\_\_\_\_  
(compensation paid)

d) \_\_\_\_\_  
(goods or services)

\_\_\_\_\_  
(governmental body to whom sold)

\_\_\_\_\_  
(compensation paid)





Schwab One® Account of

Statement Period  
December 1-31, 2024

A Message About Your Account

**CALIFORNIA RESIDENTS**

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

**Positions - Summary**

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Unrealized Gain/(Loss)
\$128,516.88		\$0.00		\$0.00		\$500.13		(\$671.61)		\$128,345.40	(\$1,298.62) <sup>b</sup>
										\$128,939.20	

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

**Cash and Cash Investments**

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK XZ			1,202.12	704.82	(497.30)		0.05%	<1%
<b>Total Cash and Cash Investments</b>					<b>\$1,202.12</b>	<b>\$704.82</b>	<b>(\$497.30)</b>			<b>&lt;1%</b>

**Positions - Fixed Income**

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Ending Balance(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
91279MX2	US TREASURY		01/14/25	4,000.0000	99.85950	3,994.38	3,977.55 / 3,977.55	704.82	16.83	N/A y	N/A	0.00	3%
763342UW0	RICHFIELD MINN INDP Moody's: NR S&P: AAA	5.0%	02/01/25	10,000.0000	100.14300	10,014.30	10,084.40 / 10,084.40		(70.10)	2.90%	500.00	208.33	8%
18347AKA8	CLAY CNTY MO PUB SC Moody's: NR S&P: AA	5.0%	03/01/25	10,000.0000	100.27900	10,027.90	10,103.40 / 10,103.40		(75.50)	2.87%	500.00	166.67	8%
67884FXP6	OKLAHOMA DEV FIN AU Moody's: NR S&P: AA-	5.0%	06/01/25	10,000.0000	100.72700	10,072.70	10,107.18 / 10,158.00		(34.48) <sup>b</sup>	2.83%	500.00	41.67	8%
45528JYR6	INDIANAPOLIS IND LO Moody's: Aa1 S&P: NR	5.0%	02/01/26	10,000.0000	102.06000	10,206.00	10,326.90 / 10,326.90		(120.90)	2.62%	500.00	208.33	8%



Schwab One® Account of

Statement Period

December 1-31, 2024

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
7599112X7	REGIONAL TRANSN AUT Moody's: NR S&P: AA	5.0%	07/01/26	10,000.0000	102.87200	10,287.20	10,425.40 10,425.40	(138.20)	2.60%	500.00	250.00	8%
851039KA4	SPRINGFIELD MO SPL Moody's: Aa2 S&P: NR	4.0%	11/01/26	10,000.0000	101.18000	10,118.00	10,214.64 10,230.80	(96.64) <sup>b</sup>	2.89%	400.00	66.67	8%
914638GW5	UNIVERSITY NEB FACS Moody's: Aa1 S&P: AA CALLABLE 07/15/26 AT 100.00000	5.0%	07/15/27	10,000.0000	103.09000	10,309.00	10,430.50 10,430.50	(121.50)	3.41%	500.00	230.56	8%
052430PH2	AUSTIN TEX INDPT SC Moody's: Aaa S&P: NR CALLABLE 08/01/26 AT 100.00000	5.0%	08/01/27	10,000.0000	103.09100	10,309.10	10,428.10 10,428.10	(119.00)	3.44%	500.00	208.33	8%
598113BA5	MIDVALE UTAH REDEV Moody's: NR S&P: AA+ CALLABLE 05/01/27 AT 100.00000	5.0%	05/01/28	10,000.0000	104.19800	10,419.80	10,527.11 10,558.90	(107.31) <sup>b</sup>	3.36%	500.00	83.33	8%
419792SH0	HAWAII ST Moody's: Aa2 S&P: AA+ CALLABLE 10/01/27 AT 100.00000	5.0%	10/01/28	10,000.0000	105.44100	10,544.10	10,683.10 10,699.30	(139.00) <sup>b</sup>	3.16%	500.00	125.00	8%
208999R23	CONROE TEX Moody's: Aa1 S&P: AA+ CALLABLE 11/15/28 AT 100.00000	5.0%	11/15/29	10,000.0000	106.88100	10,688.10	10,848.33 10,887.40	(160.23) <sup>b</sup>	3.14%	500.00	63.89	8%
984402KT3	YAKIMA CNTY WASH SC Moody's: Aaa S&P: NR CALLABLE 06/01/28 AT 100.00000	5.0%	12/01/29	10,000.0000	106.50000	10,650.00	10,782.59 10,833.60	(132.59) <sup>b</sup>	3.26%	500.00	41.67	8%
<b>Total Fixed Income</b>						<b>\$127,640.58</b>		<b>(\$1,298.62)</b>		<b>\$5,900.00</b>	<b>\$1,694.45</b>	<b>99%</b>

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Yield to Maturity is the annualized rate of return earned if held until maturity date.

Transactions - Summary

Beginning Cash* as of 12/31	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$1,202.12		\$0.00		\$0.00		(\$997.43)		\$0.00		\$500.13		\$0.00		\$704.82

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of  


Statement Period  
 December 1-31, 2024

### Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK XZ			4,384.95	4,385.31	0.36		0.05%	100%
<b>Total Cash and Cash Investments</b>					<b>\$4,384.95</b>	<b>\$4,385.31</b>	<b>\$0.36</b>			<b>100%</b>

### Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
DIAH	DIAMOND HLDGS INC	1.0000	0.00010	0.00	3.50	(3.50)	N/A	0.00	<1%
<b>Total Equities</b>					<b>\$0.00</b>	<b>(\$3.50)</b>		<b>\$0.00</b>	<b>&lt;1%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

### Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$4,384.95		\$0.00		\$0.00		\$0.00		\$0.36		\$0.00		\$4,385.31

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

### Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/16	Interest	Bank Interest XZ		BANK INT 111624-121524				0.36	\$0.00
<b>Total Transactions</b>								<b>\$0.36</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.



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### A Message About Your Account

#### CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

### Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31		Unrealized Gain/(Loss)
\$85,270.95		\$0.00		\$0.00		\$10,003.18		(\$4.27)		\$95,269.86		\$4.96
										Cost Basis		\$50,135.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

### Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK X-Z			35,126.72	45,129.90	10,003.18		0.05%	47%
<b>Total Cash and Cash Investments</b>					<b>\$35,126.72</b>	<b>\$45,129.90</b>	<b>\$10,003.18</b>			<b>47%</b>

### Positions - Fixed Income

Symbol/ CUSIP	Description	Coupon	Maturity Date	Quantity/Par	Price(\$)	Market Value(\$)	Adj Cost Basis/ Orig Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Yield to Maturity	Est. Annual Income(\$)	Accrued Income(\$)	% of Acct
15987UCL0	CHARLES SCHWAB BA Moody's: NR S&P: NR	4.9%	02/06/25	20,000.0000	100.04070	20,008.14	20,000.00 20,000.00	8.14	4.90%	N/A	861.86	21%
06051XCG5	BANK OF AMERICA, Moody's: NR S&P: NR	5.05%	04/11/25	10,000.0000	100.15730	10,015.73	10,000.00 10,000.00	15.73	5.05%	N/A	366.64	11%
06051XBF8	BANK OF AMERICA, NT Moody's: NR S&P: NR	5.0%	09/15/25	20,000.0000	100.58040	20,116.08	20,000.00 20,000.00	116.08	5.00%	1,000.00	298.63	21%
<b>Total Fixed Income</b>				<b>50,000.0000</b>		<b>\$50,139.95</b>		<b>\$139.95</b>		<b>\$1,000.00</b>	<b>\$1,527.13</b>	<b>53%</b>

Accrued income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Yield to Maturity is the annualized rate of return earned if held until maturity date.



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**CALIFORNIA RESIDENTS**

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**Positions - Summary**

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31		Unrealized Gain/(Loss)
\$360,077.28		\$0.00		\$0.00		\$1,136.93		(\$11,347.70)		\$349,866.51		\$321,491.98
												\$22,875.62

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**Cash and Cash Investments**

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK XZ			6,787.69	5,498.91	(1,288.78)		0.05%	2%
<b>Total Cash and Cash Investments</b>					<b>\$6,787.69</b>	<b>\$5,498.91</b>	<b>(\$1,288.78)</b>			<b>2%</b>

**Positions - Equities**

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ABBV	ABBVIE INC	50.0000	177.70000	8,885.00	8,370.25	514.75	3.48%	310.00	3%
APD	AIR PRODS & CHEMS INC	24.0000	290.04000	6,960.96	6,396.63	564.33	2.44%	169.92	2%
AMGN	AMGEN INC	29.0000	260.64000	7,558.56	8,982.76	(1,424.20)	3.45%	261.00	2%
AAPL	APPLE INC	88.0000	250.42000	22,036.96	17,415.67	4,621.29	0.39%	88.00	6%
T	AT&T INC	343.0000	22.77000	7,810.11	6,289.69	1,520.42	4.87%	380.73	2%
BLK	BLACKROCK INC NEW	8.0000	1,025.1100	8,200.88	6,278.43	1,922.45	1.99%	163.20	2%
AVGO	BROADCOM INC	92.0000	231.84000	21,329.28	12,917.90	8,411.38	1.01%	217.12	6%



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## Positions - Equities (continues)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CVX	CHEVRON CORP NEW	47.0000	144.84000	6,807.48	7,308.33	(500.85)	4.5%	306.44	2%
CSCO	CISCO SYS INC	70.0000	59.20000	4,144.00	3,234.24	909.76	2.7%	112.00	1%
CMCSA	COMCAST CORP NEW	126.0000	37.53000	4,728.78	4,975.79	(247.01)	3.3%	156.24	1%
GLW	CORNING INC	226.0000	47.52000	10,739.52	8,653.24	2,086.28	2.35%	253.12	3%
COST	COSTCO WHSL CORP NEW	6.0000	916.27000	5,497.62	5,079.09	418.53	0.5%	27.84	2%
CMI	CUMMINS INC	19.0000	348.60000	6,623.40	5,229.71	1,393.69	2.08%	138.32	2%
DUK	DUKE ENERGY CORP NEW	73.0000	107.74000	7,865.02	7,536.22	328.80	3.87%	305.14	2%
FAST	FASTENAL CO	75.0000	71.91000	5,393.25	4,807.36	585.89	2.16%	117.00	2%
GILD	GILEAD SCIENCES INC	60.0000	92.37000	5,542.20	3,856.28	1,685.92	3.33%	184.80	2%
HD	HOME DEPOT INC	15.0000	388.99000	5,834.85	4,953.19	881.66	2.31%	135.00	2%
JNJ	JOHNSON & JOHNSON	50.0000	144.62000	7,231.00	7,338.60	(107.60)	3.42%	248.00	2%
JPM	JPMORGAN CHASE & CO	35.0000	239.71000	8,389.85	6,913.25	1,476.60	2.08%	175.00	2%
KMI	KINDER MORGAN INC DEL	292.0000	27.40000	8,000.80	5,771.01	2,229.79	4.19%	335.80	2%
LYB	LYONDELLBASELL INDUSTR F	68.0000	74.27000	5,050.36	6,516.89	(1,466.53)	7.21%	364.48	1%
MMC	MARSH & MCLENNAN COS INC	25.0000	212.41000	5,310.25	5,213.30	96.95	1.53%	81.50	2%
MCD	MCDONALDS CORP	23.0000	289.89000	6,667.47	5,943.61	723.86	2.44%	162.84	2%
MDT	MEDTRONIC PLC F	63.0000	79.88000	5,032.44	5,178.88	(146.44)	3.5%	176.40	1%
MRK	MERCK & CO. INC.	68.0000	99.48000	6,764.64	8,864.62	(2,099.98)	3.09%	209.44	2%
MSFT	MICROSOFT CORP	50.0000	421.50000	21,075.00	21,243.95	(168.95)	0.78%	166.00	6%
MDLZ	MONDELEZ INTL INC	81.0000	59.73000	4,838.13	5,538.21	(700.08)	3.14%	152.28	1%
MS	MORGAN STANLEY	65.0000	125.72000	8,171.80	6,334.98	1,836.82	2.94%	240.50	2%
NTAP	NETAPP INC	70.0000	116.08000	8,125.60	8,580.41	(454.81)	1.79%	145.60	2%
NEM	NEWMONT CORP	69.0000	37.22000	2,568.18	2,918.85	(350.67)	2.68%	69.00	<1%
NEE	NEXTERA ENERGY INC	64.0000	71.69000	4,588.16	4,932.60	(344.44)	2.87%	131.84	1%
PAYX	PAYCHEX INC	46.0000	140.22000	6,450.12	5,593.86	856.26	2.79%	180.32	2%



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### Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
PEP	PEPSICO INC	38.0000	152.06000	5,778.28	6,562.29	(784.01)	3.56%	205.96	2%
PG	PROCTER & GAMBLE CO	42.0000	167.65000	7,041.30	7,048.53	(7.23)	2.4%	169.09	2%
PRU	PRUDENTIAL FINL INC	51.0000	118.53000	6,045.03	6,001.06	43.97	4.38%	265.20	2%
QCOM	QUALCOMM INC	24.0000	153.62000	3,686.88	5,067.63	(1,380.75)	2.21%	81.60	1%
SWK	STANLEY BLACK & DECKER I	61.0000	80.29000	4,897.69	5,102.72	(205.03)	4.08%	200.08	1%
SBUX	STARBUCKS CORP	50.0000	91.25000	4,562.50	4,073.96	488.54	2.67%	122.00	1%
SY	SYSCO CORP	53.0000	76.46000	4,052.38	3,830.60	221.78	2.66%	108.12	1%
TGT	TARGET CORP	43.0000	135.18000	5,812.74	6,415.09	(602.35)	3.31%	192.64	2%
TXN	TEXAS INSTRS INC	51.0000	187.51000	9,563.01	9,972.42	(409.41)	2.9%	277.44	3%
TJX	TJX COS INC NEW	57.0000	120.81000	6,886.17	6,118.94	767.23	1.24%	85.50	2%
UPS	UNITED PARCEL SVC INC	23.0000	126.10000	2,900.30	3,157.11	(256.81)	5.17%	149.96	<1%
WM	WASTE MGMT INC DEL	42.0000	201.79000	8,475.18	8,536.36	(61.18)	1.48%	126.00	2%
<b>Total Equities</b>					<b>\$323,923.13</b>	<b>\$301,054.51</b>	<b>\$22,868.62</b>	<b>\$8,148.46</b>	<b>93%</b>

### Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
PFF	ISHARES PREFERRED INCOME	173.0000	31.44000	5,439.12	5,485.49	(46.37)	6.74%	366.79	2%
<b>Total Exchange Traded Funds</b>					<b>\$5,439.12</b>	<b>\$5,485.49</b>	<b>(\$46.37)</b>	<b>\$366.79</b>	<b>2%</b>

### Positions - Other Assets

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AMT	AMERICAN TOWER CORP NEW REIT	21.0000	183.41000	3,851.61	4,151.39	(299.78)	3.53%	136.08	1%
EQIX	EQUINIX INC REIT	6.0000	942.89000	5,657.34	4,504.86	1,152.48	1.8%	102.24	2%



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**Positions - Other Assets (continued)**

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
PLD	PROLOGIS INC REIT	52.0000	105.70000	5,496.40	6,295.73	(799.33)	3.63%	199.68	2%
<b>Total Other Assets</b>					<b>\$15,005.35</b>	<b>\$14,951.98</b>	<b>\$53.37</b>	<b>\$438.00</b>	<b>4%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

**Transactions - Summary**

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$6,787.69		\$0.00		\$0.00		(\$5,102.72)		\$2,677.01		\$1,136.93		\$0.00		\$5,498.91

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.  
\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

**Transaction Details**

Date	Category	Action	Symbol/CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/05	Dividend	Qual. Dividend	GMI	CUMMINS INC				34.58	
	Dividend	Cash Dividend	PFF	ISHARES PREFERRED INCOME				28.52	
	Dividend	Qual. Dividend	TJX	TJX COS INC NEW				21.38	
	Dividend	Qual. Dividend	UPS	UNITED PARCEL SVC INC				37.49	
12/09	Dividend	Qual. Dividend	AMGN	AMGEN INC				65.25	
	Dividend	Qual. Dividend	LYB	LYONDELLBASELL INDUSTR F				91.12	
12/10	Dividend	Qual. Dividend	CVX	CHEVRON CORP NEW				76.61	
	Dividend	Qual. Dividend	JNU	JOHNSON & JOHNSON				62.00	
	Dividend	Qual. Dividend	TGT	TARGET CORP				48.16	
12/11	Dividend	Non-Qualified Div	EQIX	EQUINIX INC				25.56	
12/12	Dividend	Qual. Dividend	HD	HOME DEPOT INC				33.75	



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**Transaction Details (continued)**

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/12	Dividend	Qual. Dividend	MSFT	MICROSOFT CORP				41.50	
	Dividend	Qual. Dividend	PRU	PRUDENTIAL FINL INC				66.30	
12/13	Sale		CVS	CVS HEALTH CORP Exchange Processing Fee \$0.08	(53.0000)	50.5111	0.08	2,677.01	(507.29) <sup>(S)</sup>
	Purchase		SWK	STANLEY BLACK & DECKER I	61.0000	83.6512		(5,102.72)	
	Dividend	Qual. Dividend	GLW	CORNING INC				63.28	
12/16	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 111624-121524				0.55	
	Dividend	Qual. Dividend	DUK	DUKE ENERGY CORP NEW				76.29	
	Dividend	Qual. Dividend	MCD	MCDONALDS CORP				40.71	
	Dividend	Qual. Dividend	NEE	NEXTERA ENERGY INC				32.96	
12/19	Dividend	Qual. Dividend	QCOM	QUALCOMM INC				20.40	
12/20	Dividend	Qual. Dividend	WM	WASTE MGMT INC DEL				31.50	
12/23	Dividend	Qual. Dividend	BLK	BLACKROCK INC NEW				40.80	
	Dividend	Cash Dividend	PFF	ISHARES PREFERRED INCOME				30.57	
	Dividend	Qual. Dividend	NEM	NEWMONT CORP				17.25	
12/30	Dividend	Qual. Dividend	GILD	GILEAD SCIENCES INC				46.20	
12/31	Dividend	Qual. Dividend	AVGO	BROADCOM INC				54.28	
	Dividend	Cash Dividend	PLD	PROLOGIS INC				49.92	
<b>Total Transactions</b>								<b>(\$1,288.78)</b>	<b>(\$507.29)</b>

Date column represents the Settlement/Process date for each transaction.

**Bank Sweep Activity**

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance <sup>X,Z</sup>	\$6,787.69	12/16	BANK CREDIT FROM BROKERAGE <sup>X</sup>	149.96
12/05	BANK CREDIT FROM BROKERAGE <sup>X</sup>	93.45	12/19	BANK CREDIT FROM BROKERAGE <sup>X</sup>	20.40
12/06	BANK CREDIT FROM BROKERAGE <sup>X</sup>	28.52	12/20	BANK CREDIT FROM BROKERAGE <sup>X</sup>	31.50



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### Bank Sweep Activity (continued)

Date	Description	Amount	Date	Description	Amount
12/09	BANK CREDIT FROM BROKERAGE x	156.37	12/23	BANK CREDIT FROM BROKERAGE x	47.82
12/10	BANK CREDIT FROM BROKERAGE x	186.77	12/24	BANK CREDIT FROM BROKERAGE x	40.80
12/11	BANK CREDIT FROM BROKERAGE x	25.56	12/30	BANK CREDIT FROM BROKERAGE x	46.20
12/12	BANK CREDIT FROM BROKERAGE x	107.80	12/31	BANK CREDIT FROM BROKERAGE x	104.20
12/13	BANK TRANSFER TO BROKERAGE	(2,328.68)	12/31	Ending Balance x,z	\$5,498.91
12/15	BANK INTEREST - CHARLES SCHWAB BANK x,z	0.55	12/31	Interest Rate * z	0.05%

\* Your interest period was 11/16/24 - 12/15/24. z

### Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	12/06	Qual Div	PEP	PEPSICO INC	38.0000	1.3550		01/06		51.49
	12/16	Qual Div	MRK	MERCK & CO. INC.	68.0000	0.8100		01/08		55.08
	12/27	Cash Dividend	AMT	AMERICAN TOWER CORP NEW	21.0000	1.6200		02/03		34.02
		Qual Div	MDT	MEDTRONIC PLC F	63.0000	0.7000		01/10		44.10
<b>Total Pending Transactions</b>										<b>\$184.69</b>

Pending transactions are not included in account value.

### Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

### Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued income is the sum of the total accrued interest and/or accrued dividends on



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### A Message About Your Account

#### CALIFORNIA RESIDENTS

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### Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31		Unrealized Gain/(Loss)
\$364,998.98		\$0.00		\$0.00		\$612.45		(\$6,164.63)		\$359,446.80		\$39,547.80
										\$315,612.19		

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### Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK XZ			3,674.36	4,286.81	612.45		0.05%	1%
<b>Total Cash and Cash Investments</b>					<b>\$3,674.36</b>	<b>\$4,286.81</b>	<b>\$612.45</b>			<b>1%</b>

### Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ABT	ABBOTT LABS	30.0000	113.11000	3,393.30	3,077.52	315.78	1.94%	66.00	<1%
ADBE	ADOBE INC	13.0000	444.68000	5,780.84	5,970.42	(189.58)	N/A	0.00	2%
AMD	ADVANCED MICRO DEVICE IN	72.0000	120.79000	8,696.88	11,768.03	(3,071.15)	N/A	0.00	2%
ACM	AECOM	61.0000	106.82000	6,516.02	5,209.63	1,306.39	0.82%	53.68	2%
ALB	ALBEMARLE CORP	34.0000	86.08000	2,926.72	3,770.12	(843.40)	1.88%	55.08	<1%
GOOGL	ALPHABET INC	77.0000	189.30000	14,576.10	13,254.94	1,321.16	0.42%	61.60	4%
AMZN	AMAZON.COM INC	53.0000	219.39000	11,627.67	9,529.81	2,097.86	N/A	0.00	3%
AMGN	AMGEN INC	29.0000	260.64000	7,558.56	9,037.81	(1,479.25)	3.45%	261.00	2%



Schwab One® Account of



Statement Period  
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### Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AAPL	APPLE INC	76.0000	250.42000	19,031.92	15,276.75	3,755.17	0.39%	76.00	5%
BALL	BALL CORP	51.0000	55.13000	2,811.63	3,400.53	(588.90)	1.45%	40.80	<1%
AVGO	BROADCOM INC	75.0000	231.84000	17,388.00	10,125.06	7,262.94	1.01%	177.00	5%
GLW	CORNING INC	129.0000	47.52000	6,130.08	6,234.49	(104.41)	2.35%	144.48	2%
CRWD	CROWDSTRIKE HLDGS INC	21.0000	342.16000	7,185.36	6,425.80	759.56	N/A	0.00	2%
LLY	ELI LILLY AND CO	12.0000	772.00000	9,264.00	10,221.19	(957.19)	0.67%	62.40	3%
EXPE	EXPEDIA GROUP INC	14.0000	186.33000	2,608.62	2,548.31	60.31	N/A	0.00	<1%
GIS	GENERAL MLS INC	49.0000	63.77000	3,124.73	3,337.22	(212.49)	3.76%	117.60	<1%
HD	HOME DEPOT INC	26.0000	388.99000	10,113.74	8,636.12	1,477.62	2.31%	234.00	3%
JPM	JPMORGAN CHASE & CO	63.0000	239.71000	15,101.73	12,675.92	2,425.81	2.08%	315.00	4%
LDOS	LEIDOS HLDGS INC	46.0000	144.06000	6,626.76	6,689.03	(62.27)	1.11%	73.60	2%
LULU	LULULEMON ATHLETICA INC	26.0000	382.41000	9,942.66	7,131.64	2,811.02	N/A	0.00	3%
MA	MASTERCARD INC	20.0000	526.57000	10,531.40	8,817.04	1,714.36	0.5%	52.80	3%
META	META PLATFORMS INC	14.0000	585.51000	8,197.14	6,645.74	1,551.40	0.34%	28.00	2%
MSFT	MICROSOFT CORP	47.0000	421.50000	19,810.50	19,629.34	181.16	0.78%	156.04	6%
NDAQ	NASDAQ INC	147.0000	77.31000	11,364.57	8,672.15	2,692.42	1.24%	141.12	3%
NEE	NEXTERA ENERGY INC	96.0000	71.69000	6,882.24	7,342.99	(460.75)	2.87%	197.76	2%
NVDA	NVIDIA CORP	174.0000	134.29000	23,366.46	19,215.45	4,151.01	0.02%	6.96	7%
PSX	PHILLIPS 66	47.0000	113.93000	5,354.71	6,550.65	(1,195.94)	4.03%	216.20	1%
PNC	PNC FINL SERVICES	42.0000	192.85000	8,099.70	6,524.96	1,574.74	3.31%	268.80	2%
PG	PROCTER & GAMBLE CO	40.0000	167.65000	6,706.00	6,659.14	46.86	2.4%	161.04	2%
PRU	PRUDENTIAL FINL INC	54.0000	118.53000	6,400.62	6,422.98	(22.36)	4.38%	280.80	2%
NOW	SERVICENOW INC	11.0000	1,060.1200	11,661.32	7,267.59	4,393.73	N/A	0.00	3%
SYK	STRYKER CORP	17.0000	360.05000	6,120.85	5,788.57	332.28	0.88%	54.40	2%



Schwab One® Account of



Statement Period  
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### Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
TMUS	T-MOBILE US INC	44.0000	220.73000	9,712.12	7,811.73	1,900.39	1.59%	154.88	3%
TTWO	TAKE-TWO INTERACTIVE SOF	45.0000	184.08000	8,283.60	7,180.76	1,102.84	N/A	0.00	2%
TSLA	TESLA INC	18.0000	403.84000	7,269.12	3,339.60	3,929.52	N/A	0.00	2%
TXT	TEXTRON INC	73.0000	76.49000	5,583.77	6,355.49	(771.72)	0.1%	5.84	2%
TMO	THERMO FISHER SCIENTIFIC	14.0000	520.23000	7,283.22	7,904.60	(621.38)	0.29%	21.84	2%
TT	TRANE TECHNOLOGIES PLC F	20.0000	369.35000	7,387.00	6,728.43	658.57	0.9%	67.20	2%
UNP	UNION PAC CORP	27.0000	228.04000	6,157.08	6,159.16	(2.08)	2.35%	144.72	2%
WMT	WALMART INC	95.0000	90.35000	8,583.25	6,275.48	2,307.77	0.91%	78.85	2%
<b>Total Equities</b>					<b>\$355,159.99</b>	<b>\$315,612.19</b>	<b>\$39,547.80</b>	<b>\$3,775.49</b>	<b>99%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

### Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$3,674.36		\$0.00		\$0.00		\$0.00		\$612.45		\$0.00		\$4,286.81

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

### Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/02	Dividend	Qual. Dividend	PSX	PHILLIPS 66				54.05	
12/09	Dividend	Qual. Dividend	AMGN	AMGEN INC				65.25	
12/10	Dividend	Qual. Dividend	LLY	ELI LILLY AND CO				15.60	
12/12	Dividend	Qual. Dividend	HD	HOME DEPOT INC				58.50	

**Positions - Equities**

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
DIAH	DIAMOND HLDGS INC	75.0000	0.00010	0.01	135.00	(134.99)	N/A	0.00	<1%
<b>Total Equities</b>					<b>\$135.00</b>	<b>(\$134.99)</b>		<b>\$0.00</b>	<b>&lt;1%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

**Transactions - Summary**

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$35,126.72		\$10,000.00		\$0.00		\$0.00		\$3.18		\$0.00		\$45,129.90

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

**Transaction Details**

Date	Category	Action	Symbol/CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/05	Deposit	MoneyLink Txn		Tir CENTENNIAL BANK, N/A				10,000.00	
12/16	Interest	Bank Interest		BANK INT 111624-121524				3.18	
<b>Total Transactions</b>								<b>\$10,003.18</b>	<b>\$0.00</b>

Date column represents the Settlement/Process date for each transaction.

**Bank Sweep Activity**

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance	\$35,126.72	12/31	Ending Balance	\$45,129.90
12/05	BANK CREDIT FROM BROKERAGE	10,000.00	12/31	Interest Rate	0.05%
12/15	BANK INTEREST - CHARLES SCHWAB BANK	3.18			

INVESTMENT REPORT  
December 1, 2024 - December 31, 2024

Holdings

Stocks (continued)

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
Common Stock (continued)							
HALLIBURTON CO COM USD2.50(HAL)	6,372.00	200,000	27.1900	5,438.00	6,800.00	-1,362.00	136.00-
INTEL CORP COM USD0.001(INTC)	721.50	30,000	20.0500	601.50	825.30	-223.80	2,500
JOHNSON & JOHNSON COM(JNJ)	1,550.10	10,000	144.6200	1,446.20	1,593.20	-147.00	15.00
LABOR SMART INC(LTNC)	7,200.00	3,600,000,000	0.0014	5,040.00	5,596.10	-556.10	2,490
MORGAN STANLEY COM USD0.01(MS)	3,948.30	30,000	125.7200	3,771.60	2,882.97	888.63	49.60
PJT PARTNERS INC COM CL A(PJT)	2,008.32	12,000	157.8100	1,893.72	1,147.13	746.59	3,430
UNITED PARCEL SERVICE INC CL B (UPS)	1,357.20	10,000	126.1000	1,261.00	2,089.01	-828.01	65.20
WARNER BROS DISCOVERY INC COM SER A (WBD)	628.80	60,000	10.5700	634.20	1,617.49	-983.29	5.170
Total Common Stock (98% of account holdings)	\$30,780.97			\$26,332.02	\$29,795.81	-\$3,463.79	\$543.60
<b>Total Stocks (98% of account holdings)</b>	<b>\$30,780.97</b>			<b>\$26,332.02</b>	<b>\$29,795.81</b>	<b>-\$3,463.79</b>	<b>\$543.60</b>
<b>Total Holdings</b>				<b>\$26,815.01</b>	<b>\$29,795.81</b>	<b>-\$3,463.79</b>	<b>\$543.60</b>

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

INVESTMENT REPORT  
December 1, 2024 - December 31, 2024



**Realized Gains and Losses from Sales**  
*(May not reflect all gains and losses due to incomplete cost basis)*

	This Period	Year-to-Date
<b>Net Short-term Gain/Loss</b>	-	<b>2,149.36</b>
Short-term Gain	-	2,149.36
<b>Net Long-term Gain/Loss</b>	-	<b>2,613.99</b>
Long-term Gain	-	2,626.55
Long-term Loss	-	-12.56
<b>Net Gain/Loss</b>	-	<b>\$4,763.35</b>

**Holdings**

**Core Account**

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
CASH	\$401.46	482.990	\$1.0000	\$482.99	not applicable	not applicable	-
<b>Total Core Account (2% of account holdings)</b>	<b>\$401.46</b>			<b>\$482.99</b>			

*For balances below \$99,999,999.99, the current interest rate is 2.19%.*

**Stocks**

Description	Beginning Market Value Dec 1, 2024	Quantity Dec 31, 2024	Price Per Unit Dec 31, 2024	Ending Market Value Dec 31, 2024	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2024	EAI (\$) / EY (%)
<b>Common Stock</b>							
ALCOA CORP COM(AA)	\$928.60	20.000	\$37.7800	\$755.60	\$1,156.00	-\$400.40	\$8.00 / 1.060%
COMCAST CORP (CMCSA)	3,023.30	70.000	37.5300	2,627.10	3,518.48	-891.38	86.80 / 3.300
GOLDMAN SACHS GROUP INC COM USD0.01 (GS)	3,042.85	5.000	572.6200	2,863.10	2,570.13	292.97	60.00 / 2.100

**SECTION 14- SIGNATURE**

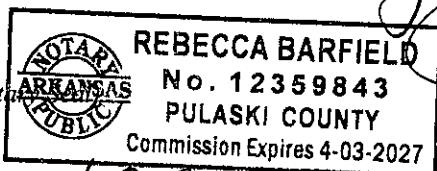
I certify under penalty of false swearing that the above information is true and correct.

*[Handwritten Signature]*  
Signature

STATE OF ARKANSAS

COUNTY OF Pulaski } ss

Subscribed and sworn before me this 16<sup>th</sup> day of January, 2025.



*[Handwritten Signature]*  
Notary Public

My commission expires: 4-3-2027

Note: If faxed, notary seal must be legible (i.e., either stamped or raised and inked) and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

**IMPORTANT**

**Where to file:**

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

**General Information:**

- \* The Statement of Financial Interest should be filed by January 31 of each year.
- \* The filing covers the previous calendar year.
- \* Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- \* Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- \* Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- \* If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

Ark. Code Ann. § 21-8-403 provides that, upon conviction, any person who violates any provision of subchapter 4, 6, 7, or 8 of chapter 8, Title 21 of the Arkansas Code is guilty of a Class A misdemeanor. The culpable mental state required shall be a purposeful violation.